

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF AUGUST 2012

Date: August 31, 2012

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard
CONTRACT

Basic Contract Amount \$ 4,073,368.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 4,073,368.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 5.49% \$ 223,797.00

#DIV/0! \$ - \$ 223,797.00

Retained **REDUCED []** \$ 11,189.00

\$ - \$ 11,189.00

Amount Subject to Payment \$ 212,608.00

\$ - \$ 212,608.00

Payments to Date \$ 192,185.00

\$ - \$ 192,185.00

Payments Now Due \$ 20,423.00

\$ - **\$ 20,423.00**

Payment No. **FINAL []** 3

Remarks:

1. Computed and Checked by:

Brian Jenkins 9-5-12
3. Recommended: Project Inspector or Engineer Date:

KEOPI WATA 09/07/12
4. Recommended: Area Engineer/Architect Date:

KEOPI WATA 09/07/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Jim K. Pinto SEP 10 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

HONOLULU BUILDERS LLC
Name of Contractor

Paul Kuoipen, PROJECT MANAGER 9/3/12
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: AUGUST 2012****CONTRACTOR: Honolulu Builders, LLC**
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard**Contract No.: 60930**
DAGS Job No.: 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,226,505	\$223,797	10.05%	5%	\$11,189

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024		0.00%	10%	\$0
Prime Construction	Termi-Mesh	ABC 8932	\$73,595		0.00%	10%	\$0
Structural Systems	Probe & Grout	AC 13555	\$98,000		0.00%	10%	\$0
GP Roadway Solutions	Site Signage	AC 10998	\$6,610		0.00%	10%	\$0
Maui Master Builders	Fencing	ABC 16784	\$54,180		0.00%	10%	\$0
Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771		0.00%	10%	\$0
Resort Management Group	Landscaping	C 26024	\$44,815		0.00%	10%	\$0
South Pacific Steel	Reinforcing Steel	C 16621	\$132,554		0.00%	10%	\$0
Reef Development	Concrete	ABC 4791	\$671,493		0.00%	10%	\$0
Ultimate Roofing	Roofing	C 31002	\$165,712		0.00%	10%	\$0
Alaka'i Mechanical Corp	Flashing & Sheet Metal	ABC 7338	\$88,908		0.00%	10%	\$0
Big Island Windows	Windows	C 24769	\$27,224		0.00%	10%	\$0
M Shiroma Painting	Painting	C 15857	\$52,306		0.00%	10%	\$0
Atlas Flooring	Flooring	C 31052	\$11,835		0.00%	10%	\$0
Tile Craft	Ceramic Tile	C 17712	\$18,385		0.00%	10%	\$0
Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500		0.00%	10%	\$0
Drainpipe Plumbing	Plumbing	C 22790	\$71,856		0.00%	10%	\$0
Aina Hana	Electrical	C 19746	\$170,095		0.00%	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$11,189**

I certify that the above retentions are correct for this request.

HONOLULU BUILDERS LLC
Name of Contractor

Paul Kuo
By Signature

8/31/12
Date

Checked/Verified by:

B.J.
Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2012

CONTRACTOR: Honolulu Builders, LLC
PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard

Contract No.: 60930
DAGS Job No.: 61-10-0634

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$0	\$0	#DIV/0!	5%	\$0

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Honolulu Builders LLC

Name of Contractor

Paul Kurogiwa

By Signature

08/31/12

Date

Checked/Verified by:

B.S.

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

SERVICES RECEIVED - DACS
DIV. OF PUBLIC WORKS

DIV. OF PUBLIC SAFETY
C.A.S.S.

CONTRACT NO.: 60930

VENDOR CODE: 31236700

Grand Total:	\$21,497.00	\$1,074.00	\$20,423.00
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9/10/2012
DATE

Verified By SEP 12 2012